

Miscellaneous Accounts Receivable Customers with City Attorney

Prepared by Finance

April 17, 2012

Customer Name		Description	Amount Unpaid	Billed Date	Date of Last Pymt
ACCOUNTS CURRENTLY WITHOUT RESOLUTION					
RECOMMENDATIONS:		ATTORNEYS NOTES			
001 FUND					
Lake Marine Service	attorney for collection	Marina Rent	\$ 2,939.97	2/1/2010	9/3/2010
Harrison, Michael	attorney for collection	Airport Hanger Rent	\$ 3,420.75	5/1/2011	4/7/2011
FTB Sports/Bert Holloway	attorney for collection	Civil Suit Filed 10/11/11 Sleepy Hollow Field Rental	\$ 6,313.00	10/14/2011	-
Frantz, Timothy	attorney for collection	Civil Suit Filed 5/11/11 Incubator rent/Taxes/Penalties	\$ 2,942.50	4/1/2010	12/8/2010
Int'l Asset Mgmt Spec	attorney for collection	Customer has moved out May-July Airport Hanger Rent,Sales Tax	\$ 1,337.50	5/2/2011	3/9/2011
Brown, Kenny	attorney for collection	Computer Repay/Education Reimburse	\$ 2,129.09	4/2/2010	4/25/2010
All Terrain Lawn & Tractor	attorney for collection	AD Valorem Taxes/City Property Rent	\$ 10,199.54	11/1/2010	6/6/2011
Subtotal 001 Fund			\$ 29,282.35		
041 FUND					
Moeller, Gregg	attorney for collection	Civil Suit filed 2/29/12 Damage to City Property	\$ 4,168.72	7/11/2011	-
Tree Service Landscaping	\$150 per month agreement with City Attorney	Write-off Damage to City Property	\$ 98.89	1/3/2008	5/19/2011
Moshier, William	attorney for collection	Damage to City Property	\$ 2,551.87	5/27/2009	-
Miller, Ellissa	attorney for collection	Damage to City Property	\$ 2,945.70	9/16/2011	-
Rigsby, Sean	attorney for collection	Damage to City Property	\$ 1,510.61	10/1/2009	-
St Charles, William	Insurance paid \$24750.00 12/6/11	Balance Due \$31,230.90 Damage to City Property	\$ 31,230.90	3/1/2010	12/6/2011
Subtotal 041 Fund			\$ 42,506.69		
043 Fund					
Legacy Comm Dev	attorney for collection	Impact Fees + Interest	\$ 15,486.91 *	10/22/2008	-
			\$ 15,486.91		
044 FUND					
Legacy Comm Dev	attorney for collection	Impact Fees + Interest	\$ 36,136.13 *	10/22/2008	-
			\$ 36,136.13		

* Total for Legacy Water Impact Fees plus interest is \$15,486.91

* Total for Legacy Wastewater Impact Fees plus interest is \$36,136.13

* Total for Legacy \$51,623.04

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April 17, 2012

Customer Name		Description	Amount Unpaid	Billed Date	Date of Last Pymt
CURRENTLY MAKING PAYMENTS					
ATTORNEYS NOTES					
001 FUND					
Linkous, Ronald	\$75 per month agreement with City Attorney	Educational Funding Reimb	\$ 940.56	11/14/2007	3/7/2012
Barker, Jennifer	\$50 per month per email from Jay	Educational Funding Reimb	\$ 3,776.08	10/1/2007	3/30/2012
Singh, Malina	\$50 per month agreement with Finance	Educational Funding Reimb	\$ 973.20	2/2/2010	3/20/2012
Potter, Jeff	attorney for collection	Educational Funding Reimb	\$ 4,919.29	7/14/2005	3/7/2012
Graham, Bart	\$50 per month agreement with City Attorney	Computer Purch/Finance	\$ 2,677.89	12/1/2005	3/7/2012
Subtotal 001 Fund			\$ 13,287.02		
CURRENTLY WORKED BY PROVIDING DEPARTMENT OR FINANCE					
001 FUND					
Anderson, Mitchell	Letter sent by Human Recources to collect	Health and Life Insurance April, 1/2 Mar	\$ 1,538.50	3/1/2012	4/10/2012
			\$ 1,538.50		
041 FUND					
Huff, Felicia	Letter sent by Accounting to collect	Damage to City Property	\$ 5,660.25		
Edwards Construction	Letter sent by Accounting to collect	Damage to City Property	\$ 478.21		
			\$ 6,138.46		
001 FUND TOTAL	\$ 44,107.87				
041 FUND TOTAL	\$ 48,645.15				
43 FUND TOTAL	\$ 15,486.91				
044 FUND TOTAL	\$ 36,136.13				
	\$ 144,376.06				
			Total	\$ 144,376.06	